

Montana Heritage Commission

Passed by Commission June 18, 2008

FY 09 FINAL VC/NC OPERATIONS BUDGET

Income

Earned Revenue

| | | |
|--------------------------------|---|------------------|
| 560310 | Concessionaires | \$105,000 |
| 520111 | Railroad | \$95,000 |
| 520112 | NC Gate | \$68,000 |
| 520113 | Music Hall / Arcade | \$7,500 |
| 552052 | Gift store | \$15,000 |
| 581419 | Donations | \$6,000 |
| 560302 | Rental income | \$20,000 |
| 520117 | Tours | \$5,000 |
| 528399 | History Camp | \$3,500 |
| 585100 | Living History (special events) | \$2,000 |
| 520116 | Virginia City Institute | \$2,500 |
| 520115 | Filming revenue | \$2,000 |
| Subtotal Earned Revenue | | \$331,500 |
| 581101 | Grant/Contract Income | \$0 |
| 581419 | Montana History Foundation | \$0 |
| 570403 | Membership | \$20,000 |
| 530025 | Interest Income | \$15,000 |
| 510000 | Bed Tax | \$400,000 |
| 512125 | Vehicle registration | \$185,000 |
| 02102 | Cash reserves requested | \$0 |
| 552061 | Miscellaneous Income (utilities reimbursements) | \$10,000 |

Total Income

\$961,500

Expenses

| | |
|--|-----------|
| Salaries | \$428,745 |
| Benefits | \$131,287 |
| 61000 - Salaries + Benefits | \$560,031 |
| 62100 - Professional Services, Insurance & Fees | \$51,500 |
| (Fixed costs) | \$47,693 |
| 62200 - Supplies and Materials | \$47,100 |
| Computers scheduled for upgrade/replace | \$4,392 |
| 62300 - Communication (postage, phone, advertising) | \$38,800 |
| (Fixed costs - Helena interagency mail) | \$112 |
| 62400 - Travel Expenses | \$35,100 |
| 62500 - Rent | \$5,500 |
| 62600 - Utilities | \$48,400 |
| City water/sewer bills reimbursed in Misc income above | |
| 62700 - Repairs & maintenance | \$14,300 |
| 62800 - Other expenses | \$13,000 |
| Commerce indirect costs (14% of total Sal + Ben) | \$78,404 |
| (Fixed Costs) | \$3,223 |
| 62900 - Goods for Resale | \$5,000 |
| 63000 - Equipment - capital outlay | \$0 |
| 64000 - Buildings - capital outlay | \$0 |

TOTAL EXPENSES

\$952,556

Over (under)

\$8,944

Cash reserves requested for Master Site Plan (Spec Projects)

\$25,000

Vehicle registration fees fund MHC base operations in Virginia City, and some administration costs for the commission.

FY 09 figures are conservative estimates of anticipated revenue.

These figures are budget amounts, not year-to-date actual figures.

Paul Reichert
Executive Director
1/19/09

Light Vehicle Registration Revenue

*Date original legislation was effective – **January 1st 2004**

*Amount generated in each year, breakout by program – see table below

| SB 336 LVR Revenue | | | | |
|---------------------------|-----------------------------------|-------------------------------------|---|--------------|
| Agency | Fish, Wildlife & Parks | | Dept. of Commerce | |
| Program | Montana State Parks | | Mt Heritage Commission | |
| Year | Parks (\$3.50) | Fishing Access Sites (\$.25) | Virginia & Nevada City (\$.25) | Total |
| 2004 | 1,339,791 | 89,317 | 89,317 | \$1,518,425 |
| 2005 | 3,653,663 | 243,611 | 225,096 | \$4,122,370 |
| 2006 | 2,876,883 | 256,881 | 202,062 | \$3,335,826 |
| 2007 | 2,903,961 | 156,383 | 215,786 | \$3,276,130 |
| 2008 | 2,859,753 | 204,275 | 204,275 | \$3,268,303 |